



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Bradley S. Schneider
Status: Member
State/District: IL10

FILING INFORMATION

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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|--------------------------|--------------------|-------------------------------------|
| 01 - The Private Bank, Winnetka, IL ⇒ Checking Account [BA] | JT | \$15,001 - \$50,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| 03 - Manufacturers Bank, Northbrook, IL ⇒ Checking Account [BA] | | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| 04 - Mesirow Brokerage Account (JT-E) ⇒ Berwyn Income Fund (BERIX) [MF] | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| 04 - Mesirow Brokerage Account (JT-E) ⇒ Doubleline Total Return Bond FD CL (DBLTX) [MF] | JT | \$250,001 - \$500,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| 04 - Mesirow Brokerage Account (JT-E) ⇒ Fidelity Government Money Market (SPAXX) [BA] | JT | \$50,001 - \$100,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| 04 - Mesirow Brokerage Account (JT-E) ⇒ SPDR S&P MIDCAP 400 ETF (MDY) [EF] | JT | \$100,001 - \$250,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| 04 - Mesirow Brokerage Account (JT-E) ⇒ SPDR SER TR NUVEEN BLMBRG SR (SHM) [EF] | JT | None | Capital Gains | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| 04 - Mesirow Brokerage Account (JT-E) ⇒ | JT | \$250,001 - | Capital Gains, | \$5,001 - | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|--------------------------|--------------------|-------------------------------------|
| SPDR SER TR S&P Divid ETF (SDY) [EF] | | \$500,000 | Dividends | \$15,000 | |
| 04 - Mesirow Brokerage Account (JT-E) ⇒ SSGA Active ETF TR Global Allocation ETF (GAL) [EF] | JT | None | Capital Gains, Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| 04 - Mesirow Brokerage Account (JT-E) ⇒ VANGUARD FTSE DEVELOPED MARKET ETF (VEA) [EF] | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| 04 - Mesirow Brokerage Account (JT-E) ⇒ VANGUARD LIMITDTERM TAX EXEMPT ADMIRAL (VMLUX) [MF] | JT | None | Capital Gains, Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| 05 - Mesirow Brokerage Account (KPL) ⇒ Doubleline Total Return Bond FD CL I (DBLTX) [MF] | SP | \$100,001 - \$250,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| 05 - Mesirow Brokerage Account (KPL) ⇒ Fidelity Government Money Market (SPAXX) [BA] | SP | \$100,001 - \$250,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| 05 - Mesirow Brokerage Account (KPL) ⇒ First Eagle Global Class I (SGIIX) [MF] | SP | \$50,001 - \$100,000 | Capital Gains, Dividends | \$2,501 - \$5,000 | <input type="checkbox"/> |
| 05 - Mesirow Brokerage Account (KPL) ⇒ FPA New Income (FPINX) [MF] | SP | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| 05 - Mesirow Brokerage Account (KPL) ⇒ IVA Worldwide Fund CL I (IVWIX) [MF] | SP | \$15,001 - \$50,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| 05 - Mesirow Brokerage Account (KPL) ⇒ Lord Abbett Short Duration Income CL I (LLDYX) [MF] | SP | \$50,001 - \$100,000 | Dividends | \$1 - \$200 | <input checked="" type="checkbox"/> |
| 05 - Mesirow Brokerage Account (KPL) ⇒ Lord Abbett Value Opportunities CL I (LVOYX) [MF] | SP | \$15,001 - \$50,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| 05 - Mesirow Brokerage Account (KPL) ⇒ Oakmark Equity & Income FD I (OAKBX) [MF] | SP | \$50,001 - \$100,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| 05 - Mesirow Brokerage Account (KPL) ⇒ SPDR S&P 500 ETF Trust Unit Ser 1 S&P, (SPY) [EF] | SP | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| 05 - Mesirow Brokerage Account (KPL) ⇒ SPDR SER TR S&P Divid ETF (SDY) [EF] | SP | \$100,001 - \$250,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| 05 - Mesirow Brokerage Account (KPL) ⇒ T Rowe Price Cap Appreciation (PRWCX) [MF] | SP | \$50,001 - \$100,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-------------------------|--------------------------|---------------------|-------------------------------------|
| 05 - Mesirow Brokerage Account (KPL) ⇒ Thornburg International Value CL (TGVIX) [MF] | SP | \$15,001 - \$50,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| 05 - Mesirow Brokerage Account (KPL) ⇒ Vanguard Limited Term Tax Exempt Admiral (VMLUX) [MF] | SP | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ American EuroPacific Growth Fund CL FW (AEPFX) [MF] | SP | \$250,001 - \$500,000 | Capital Gains, Dividends | \$15,001 - \$50,000 | <input type="checkbox"/> |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ Berwyn Income Fund (BERIX) [MF] | SP | \$100,001 - \$250,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ Domain Timber Advisors II LP (Formerly Timbervest Parterns II LP) [HE] | SP | \$100,001 - \$250,000 | None | | <input type="checkbox"/> |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ Doubleline Total Return Bond FD CL I (DBLTX) [MF] | SP | \$100,001 - \$250,000 | Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ Fidelity Government Money Market (SPAXX) [BA] | SP | \$50,001 - \$100,000 | Dividends, Interest | \$1 - \$200 | <input type="checkbox"/> |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ First Eagle Global Class I (SGIIX) [MF] | SP | \$250,001 - \$500,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ FPA Crescent Fund (FPACX) [MF] | SP | \$250,001 - \$500,000 | Capital Gains, Dividends | \$15,001 - \$50,000 | <input type="checkbox"/> |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ iShares TR Rus Mid-Cap (IWR) [EF] | SP | \$500,001 - \$1,000,000 | Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ IVA Worldwide Fund CL I (IVWIX) [MF] | SP | \$250,001 - \$500,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ Lord Abbett Short Duration Income CL I (LLDYX) [MF] | SP | \$100,001 - \$250,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ Lord Abbett Value Opportunities CL I (LVOYX) [MF] | SP | \$250,001 - \$500,000 | Dividends | \$15,001 - \$50,000 | <input type="checkbox"/> |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ Oakmark Equity & Income FD I (OAKBX) [MF] | SP | \$250,001 - \$500,000 | Capital Gains, Dividends | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-------------------------|---------------------------|----------------------|-------------------------------------|
| 06 - Mesirow Brokerage Account (JST-E) ⇒ PIMCO All Asset Instl Class (PAAIX) [MF] | SP | \$250,001 - \$500,000 | Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ Sequoia FD Inc (SEQUX) [MF] | SP | \$250,001 - \$500,000 | Capital Gains | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ SPDR S&P 500 ETF Trust Unit Ser 1 S&P, (SPY) [EF] | SP | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ SPDR SER TR NUVEEN BLMBRG SR (SHM) [EF] | SP | None | Capital Gains, Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ SPDR SER TR S&P Divid ETF (SDY) [EF] | SP | \$500,001 - \$1,000,000 | Capital Gains, Dividends | \$15,001 - \$50,000 | <input type="checkbox"/> |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ T Rowe Price Cap Appreciation (PRWCX) [MF] | SP | \$250,001 - \$500,000 | Capital Gains, Dividends | \$15,001 - \$50,000 | <input type="checkbox"/> |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ Thornburg International Value CL (TGVIX) [MF] | SP | \$100,001 - \$250,000 | Capital Gains, Dividends | \$15,001 - \$50,000 | <input type="checkbox"/> |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ US Treasury Note Inflation Index Note [GS] | SP | \$50,001 - \$100,000 | Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ VANGUARD INDEX FDS FORMERLY VANGUARD INDEX TR (VOO) [EF] | SP | \$50,001 - \$100,000 | Interest, orig issue disc | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Limited Term Tax Exempt Admiral (VMLUX) [MF] | SP | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Star Fund Vanguard Total Intl (VXUS) [EF] | SP | \$500,001 - \$1,000,000 | Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ Wells Fargo Growth Adm CL (SGRKX) [MF] | SP | \$100,001 - \$250,000 | Capital Gains, Dividends | \$50,001 - \$100,000 | <input type="checkbox"/> |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ Wells Fargo Intrinsic Value Inst (EIVIX) [MF] | SP | \$250,001 - \$500,000 | Capital Gains, Dividends | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| 07 - Mesirow Brokerage Account (JST-M) ⇒ C.W. Henderson Traditional Strategy Composite (EIF) [GS] | SP | \$500,001 - \$1,000,000 | Capital Gains, Interest | \$15,001 - \$50,000 | <input type="checkbox"/> |
| DESCRIPTION: Municipal Bond Fund (EIF) | | | | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|---------------------------|------------------------------------|----------------------|-------------------------------------|
| 07 - Mesirow Brokerage Account (JST-M) ⇒ Fidelity Government Money Market (SPAXX) [BA] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| 08 - Mesirow Brokerage Account (JST-B) ⇒ Fidelity Government Money Market (SPAXX) [BA] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| 08 - Mesirow Brokerage Account (JST-B) ⇒ GW&K Total Return Bond Strategy (EIF) [CS] | SP | \$250,001 - \$500,000 | Capital Gains, Interest | \$15,001 - \$50,000 | <input type="checkbox"/> |
| DESCRIPTION: Corporate Bond Fund (EIF) | | | | | |
| 09 - Fidelity Brokerage Account ⇒ Relative Value Partners Balance Strategy (EIF) [HE] | JT | \$100,001 - \$250,000 | Capital Gains, Dividends, Interest | \$5,001 - \$15,000 | <input type="checkbox"/> |
| 10 - Fidelity Brokerage Account - Rollover IRA ⇒ Relative Value Partners Balance Strategy (EIF) [HE] | | \$250,001 - \$500,000 | Tax-Deferred | | <input type="checkbox"/> |
| 11 - Fidelity Brokerage Account - Rollover IRA (S) ⇒ Relative Value Partners Balance Strategy (EIF) [HE] | SP | \$1,000,001 - \$5,000,000 | Tax-Deferred | | <input type="checkbox"/> |
| 12 - Fidelity Brokerage Account (JST) ⇒ Relative Value Partners Absolute Return Strategy (EIF) [HE] | SP | \$500,001 - \$1,000,000 | Capital Gains, Dividends, Interest | \$50,001 - \$100,000 | <input type="checkbox"/> |
| 13 - Schwab Brokerage Account ⇒ 3M Company (MMM) [ST] | JT | None | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| DESCRIPTION: All shares contributed to charity December, 2017 | | | | | |
| 13 - Schwab Brokerage Account ⇒ Cash [BA] | JT | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| 13 - Schwab Brokerage Account ⇒ Netflix, Inc. (NFLX) [ST] | JT | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| 13 - Schwab Brokerage Account ⇒ Trupanion, Inc. (TRUP) [ST] | JT | \$250,001 - \$500,000 | None | | <input type="checkbox"/> |
| 13 - Schwab Brokerage Account ⇒ United States Steel Corporation (X) [ST] | JT | None | None | | <input checked="" type="checkbox"/> |
| 14 - Schwab Brokerage Account - Roth IRA ⇒ American Beacon Large Cap (AAGPX) [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| 14 - Schwab Brokerage Account - Roth IRA ⇒ American Century Growth (TCWGX) [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |

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|--|-------|-----------------------|----------------|-------------------------------------|-------------------------------------|
| 14 - Schwab Brokerage Account - Roth IRA ⇒ Broadview Opty Fd (BVAOX) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | <input type="checkbox"/> | |
| 14 - Schwab Brokerage Account - Roth IRA ⇒ Carillon Scout International Fund (UMBWX) [MF] | | \$15,001 - \$50,000 | Tax-Deferred | <input type="checkbox"/> | |
| 14 - Schwab Brokerage Account - Roth IRA ⇒ Cash [BA] | | \$1 - \$1,000 | Tax-Deferred | <input type="checkbox"/> | |
| 14 - Schwab Brokerage Account - Roth IRA ⇒ Hartford Schroders Emerging (SEMVX) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | <input type="checkbox"/> | |
| 14 - Schwab Brokerage Account - Roth IRA ⇒ Highland Global Alloc Fund (HCOAX) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | <input type="checkbox"/> | |
| 14 - Schwab Brokerage Account - Roth IRA ⇒ Manning & Napier World Oppy (EXWAX) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | <input type="checkbox"/> | |
| 14 - Schwab Brokerage Account - Roth IRA ⇒ Northern Small Cap Value (NOSGX) [MF] | | \$15,001 - \$50,000 | Tax-Deferred | <input type="checkbox"/> | |
| 14 - Schwab Brokerage Account - Roth IRA ⇒ Schwab MarketTrack All Equity Portfolio (SWEG) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> | |
| 14 - Schwab Brokerage Account - Roth IRA ⇒ TCW Small Cap Growth (TGSNX) [MF] | | None | Tax-Deferred | <input checked="" type="checkbox"/> | |
| 14 - Schwab Brokerage Account - Roth IRA ⇒ Wells Fargo C&B Large Cap (CBESZ) [MF] | | \$15,001 - \$50,000 | Tax-Deferred | <input type="checkbox"/> | |
| DESCRIPTION: New ticker symbol (formerly CEBOX) | | | | | |
| 15 - MSSB Brokerage Account (JD-E) ⇒ Cash [BA] | SP | \$1 - \$1,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| 16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Alibaba Group Holding Limited American Depository Shares each representing one Ordinary share (BABA) [ST] | SP | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| 16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Amazon.com, Inc. (AMZN) [ST] | SP | \$100,001 - \$250,000 | Tax-Deferred | | <input type="checkbox"/> |
| 16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Cash [BA] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-------------------------|----------------|-------------------------------------|----------------|
| 16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Celgene Corporation (CELG) [ST] | SP | None | Tax-Deferred | <input checked="" type="checkbox"/> | |
| 16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Coherent, Inc. (COHR) [ST] | SP | \$500,001 - \$1,000,000 | Tax-Deferred | <input type="checkbox"/> | |
| 16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Delphi Automotive plc Ordinary Shares (DLPH) [ST] | SP | None | Tax-Deferred | <input checked="" type="checkbox"/> | |
| 16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Delta Air Lines, Inc. (DAL) [ST] | SP | \$100,001 - \$250,000 | Tax-Deferred | <input checked="" type="checkbox"/> | |
| 16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Facebook, Inc. - Class A (FB) [ST] | SP | \$250,001 - \$500,000 | Tax-Deferred | <input type="checkbox"/> | |
| 16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ FedEx Corporation (FDX) [ST] | SP | \$100,001 - \$250,000 | Tax-Deferred | <input type="checkbox"/> | |
| 16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Home Depot, Inc. (HD) [ST] | SP | \$100,001 - \$250,000 | Tax-Deferred | <input type="checkbox"/> | |
| 16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Illinois Tool Works Inc. (ITW) [ST] | SP | \$100,001 - \$250,000 | Tax-Deferred | <input type="checkbox"/> | |
| 16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ JP Morgan Chase & Co. (JPM) [ST] | SP | \$100,001 - \$250,000 | Tax-Deferred | <input checked="" type="checkbox"/> | |
| 16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Laboratory Corporation of America Holdings (LH) [ST] | SP | None | Tax-Deferred | <input checked="" type="checkbox"/> | |
| 16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Lennar Corporation Class A (LEN) [ST] | SP | \$100,001 - \$250,000 | Tax-Deferred | <input checked="" type="checkbox"/> | |
| 16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Mastercard Incorporated (MA) [ST] | SP | \$250,001 - \$500,000 | Tax-Deferred | <input type="checkbox"/> | |
| 16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Microsoft Corporation (MSFT) [ST] | SP | \$100,001 - \$250,000 | Tax-Deferred | <input type="checkbox"/> | |
| 16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Texas Instruments Incorporated (TXN) [ST] | SP | \$100,001 - \$250,000 | Tax-Deferred | <input checked="" type="checkbox"/> | |
| 16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ United Continental Holdings (UAL) [ST] | SP | None | Tax-Deferred | <input checked="" type="checkbox"/> | |

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| 17 - Mesirow Brokerage Account - IRA (CDNEX) ⇒ Fidelity Government Money Market (SPAXX) [BA] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input type="checkbox"/> | <input type="checkbox"/> |
| 17 - Mesirow Brokerage Account - IRA (CDNEX) ⇒ iShares TR Rus Mid-Cap (IWR) [EF] | SP | \$15,001 - \$50,000 | Tax-Deferred | <input type="checkbox"/> | <input type="checkbox"/> |
| 17 - Mesirow Brokerage Account - IRA (CDNEX) ⇒ Vanguard FTSE Developed Market ETF (VEA) [EF] | SP | \$15,001 - \$50,000 | Tax-Deferred | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17 - Mesirow Brokerage Account - IRA (CDNEX) ⇒ Vanguard Short Term Invemt Grade Admiral (VFSUX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | <input type="checkbox"/> | <input type="checkbox"/> |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Alibaba Group Holding Limited American Depository Shares each representing one Ordinary share (BABA) [ST] | SP | \$100,001 - \$250,000 | Tax-Deferred | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Alphabet Inc. - Class A (GOOGL) [ST] | SP | \$100,001 - \$250,000 | Tax-Deferred | <input type="checkbox"/> | <input type="checkbox"/> |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Amazon.com, Inc. (AMZN) [ST] | SP | \$100,001 - \$250,000 | Tax-Deferred | <input type="checkbox"/> | <input type="checkbox"/> |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ American Tower Corporation (AMT) [ST] | SP | None | Tax-Deferred | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Applied Materials, Inc. (AMAT) [ST] | SP | \$100,001 - \$250,000 | Tax-Deferred | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Carnival Corporation (CCL) [ST] | SP | None | Tax-Deferred | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Cash [BA] | SP | \$15,001 - \$50,000 | Tax-Deferred | <input type="checkbox"/> | <input type="checkbox"/> |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Celgene Corporation (CELG) [ST] | SP | None | Tax-Deferred | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Charles Schwab Corporation (SCHW) [ST] | SP | None | Tax-Deferred | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Citigroup, Inc. (C) [ST] | SP | None | Tax-Deferred | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ | SP | None | Tax-Deferred | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-----------------------|----------------|-------------------------------------|----------------|
| Delphi Technologies PLC Ordinary Shares (DLPH) [ST] | | | | | |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Facebook, Inc. - Class A (FB) [ST] | SP | \$250,001 - \$500,000 | Tax-Deferred | <input type="checkbox"/> | |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ FedEx Corporation (FDX) [ST] | SP | \$100,001 - \$250,000 | Tax-Deferred | <input type="checkbox"/> | |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Home Depot, Inc. (HD) [ST] | SP | \$250,001 - \$500,000 | Tax-Deferred | <input type="checkbox"/> | |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Intel Corporation (INTC) [ST] | SP | None | Tax-Deferred | <input checked="" type="checkbox"/> | |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ JP Morgan Chase & Co. (JPM) [ST] | SP | \$100,001 - \$250,000 | Tax-Deferred | <input checked="" type="checkbox"/> | |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Lennar Corporation Class A (LEN) [ST] | SP | None | Tax-Deferred | <input checked="" type="checkbox"/> | |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Mastercard Incorporated (MA) [ST] | SP | \$250,001 - \$500,000 | Tax-Deferred | <input type="checkbox"/> | |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ MB Financial Inc. (MBFI) [ST] | SP | None | Tax-Deferred | <input checked="" type="checkbox"/> | |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Microsoft Corporation (MSFT) [ST] | SP | \$100,001 - \$250,000 | Tax-Deferred | <input type="checkbox"/> | |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Praxair, Inc. (PX) [ST] | SP | \$100,001 - \$250,000 | Tax-Deferred | <input checked="" type="checkbox"/> | |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ SAP SE ADS (SAP) [ST] | SP | \$250,001 - \$500,000 | Tax-Deferred | <input checked="" type="checkbox"/> | |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Suncor Energy Inc. (SU) [ST] | SP | None | Tax-Deferred | <input checked="" type="checkbox"/> | |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Texas Instruments Incorporated (TXN) [ST] | SP | \$100,001 - \$250,000 | Tax-Deferred | <input checked="" type="checkbox"/> | |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Thermo Fisher Scientific Inc (TMO) [ST] | SP | \$250,001 - \$500,000 | Tax-Deferred | <input type="checkbox"/> | |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|----------------|-------------------------------------|--------------------------|
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Ulta Beauty, Inc. (ULTA) [ST] | SP | \$100,001 - \$250,000 | Tax-Deferred | <input type="checkbox"/> | <input type="checkbox"/> |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ United Continental Holdings (UAL) [ST] | SP | None | Tax-Deferred | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Vulcan Materials Company (VMC) [ST] | SP | None | Tax-Deferred | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Berwyn Income Fund (BERIX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | <input type="checkbox"/> | <input type="checkbox"/> |
| 20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Fidelity Government Money Market (SPAXX) [BA] | SP | \$1 - \$1,000 | Tax-Deferred | <input type="checkbox"/> | <input type="checkbox"/> |
| 20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ FPA New Income (FPINX) [MF] | SP | \$100,001 - \$250,000 | Tax-Deferred | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ iShares MSCI EAFE (EFA) [EF] | SP | None | Tax-Deferred | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ iShares TR Rus Mid-Cap (IWR) [EF] | SP | None | Tax-Deferred | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ IVA Worldwide Fund CL I (IVWIX) [MF] | SP | \$50,001 - \$100,000 | Tax-Deferred | <input type="checkbox"/> | <input type="checkbox"/> |
| 20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Lord Abbett Short Duration Income CL I (LLDYX) [MF] | SP | \$250,001 - \$500,000 | Tax-Deferred | <input type="checkbox"/> | <input type="checkbox"/> |
| 20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ PIMCO All Asset Inst Class (PAAIX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | <input type="checkbox"/> | <input type="checkbox"/> |
| 20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Vanguard Short Term Invmt Grade Admiral (VFSUX) [MF] | SP | \$100,001 - \$250,000 | Tax-Deferred | <input type="checkbox"/> | <input type="checkbox"/> |
| 21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ Berwyn Income Fund (BERIX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | <input type="checkbox"/> | <input type="checkbox"/> |
| 21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ Fidelity Government Money Market (SPAXX) [BA] | SP | \$15,001 - \$50,000 | Tax-Deferred | <input type="checkbox"/> | <input type="checkbox"/> |
| 21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ First Eagle Global Class I (SGIIX) [MF] | SP | \$50,001 - \$100,000 | Tax-Deferred | <input type="checkbox"/> | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-----------------------|----------------|-------------------------------------|--------------------------|
| 21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ FPA New Income (FPNIX) [MF] | SP | \$250,001 - \$500,000 | Tax-Deferred | <input type="checkbox"/> | |
| 21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ iShares MSCI EAFE (EFA) [EF] | SP | \$250,001 - \$500,000 | Tax-Deferred | <input type="checkbox"/> | |
| 21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ Oakmark Equity & Income FD I (OAKBX) [MF] | SP | \$50,001 - \$100,000 | Tax-Deferred | <input type="checkbox"/> | |
| 21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ PIMCO All Asset Inst Class (PAAIX) [MF] | SP | \$50,001 - \$100,000 | Tax-Deferred | <input type="checkbox"/> | |
| 21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ Vanguard Short Term Invmt Grade Admiral (VFSUX) [MF] | SP | \$250,001 - \$500,000 | Tax-Deferred | <input type="checkbox"/> | |
| 22 - Mesirow Brokerage Account - IRA JD R/O ⇒ Fidelity Government Money Market (SPAXX) [BA] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input type="checkbox"/> | |
| 22 - Mesirow Brokerage Account - IRA JD R/O ⇒ JP Morgan Mid Cap Value Fund Class L (FLMVX) [MF] | SP | \$100,001 - \$250,000 | Tax-Deferred | <input checked="" type="checkbox"/> | |
| 22 - Mesirow Brokerage Account - IRA JD R/O ⇒ PIMCO All Asset Inst Class [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | <input checked="" type="checkbox"/> | |
| 22 - Mesirow Brokerage Account - IRA JD R/O ⇒ Wells Fargo Intrinsic Value Inst (EIVIX) [MF] | SP | \$100,001 - \$250,000 | Tax-Deferred | <input type="checkbox"/> | |
| 22 - Mesirow Brokerage Account - IRA JD R/O ⇒ Wells Fargo Premier Large Co Growth Instl (EKJYX) [MF] | SP | \$100,001 - \$250,000 | Tax-Deferred | <input type="checkbox"/> | |
| 23 - Life Insurance ⇒ Lincoln Financial Universal Policy [WU] | DC | \$100,001 - \$250,000 | None | <input type="checkbox"/> | |
| 23 - Life Insurance ⇒ Pacific Life Variable Policy [WU] | DC | None | None | <input type="checkbox"/> | |
| 24 - MDRJB Investment Partnership, LLC ⇒ American Chartered Bank [BA] | | \$15,001 - \$50,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| 24 - MDRJB Investment Partnership, LLC ⇒ CH Affiliates LLC (Real Istate, Northbrook, IL) [OL] | | None | None | | <input type="checkbox"/> |
| LOCATION: Northbrook, IL, US | | | | | |
| DESCRIPTION: Investment in office building, northbrook, IL | | | | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|---------------------|--------------------------------|--------------------|-------------------------------------|
| 24 - MDRJB Investment Partnership, LLC ⇒ Hillsdale Property Company, LLC [OL] | | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| LOCATION: Northbrook, IL, US DESCRIPTION: Real estate holding company with interest in office complex in Indianapolis, IN. Net loss 2017 | | | | | |
| 24 - MDRJB Investment Partnership, LLC ⇒ Medical Related Investments, LLC [OL] | | \$15,001 - \$50,000 | None | | <input checked="" type="checkbox"/> |
| LOCATION: Schaumburg, IL, US DESCRIPTION: Investment company with interest in company operating regional freestanding MRI centers | | | | | |
| 24 - MDRJB Investment Partnership, LLC ⇒ Middleton Beverly Investors, LLC [OL] | | \$1,001 - \$15,000 | Rent | \$201 - \$1,000 | <input type="checkbox"/> |
| LOCATION: Northbrook, IL, US DESCRIPTION: Office building, Northbrook, IL | | | | | |
| 24 - MDRJB Investment Partnership, LLC ⇒ Middleton Logan Investors, LLC [OL] | | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| LOCATION: Northbrook, IL, US DESCRIPTION: LLC owns commercial real estate. | | | | | |
| 24 - MDRJB Investment Partnership, LLC ⇒ Middleton Milwaukee LLC [OL] | | \$15,001 - \$50,000 | None | | <input checked="" type="checkbox"/> |
| LOCATION: Northbrook, IL, US DESCRIPTION: LLC owns office building in Milwaukee, WI | | | | | |
| 24 - MDRJB Investment Partnership, LLC ⇒ Middleton Park Place, LLC [OL] | | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| LOCATION: Northbrook, IL, US DESCRIPTION: Investment in office building, Minnesota | | | | | |
| 24 - MDRJB Investment Partnership, LLC ⇒ Middleton Tallgrass, LLC [OL] | | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| LOCATION: Northbrook, IL, US DESCRIPTION: Investment in LLC owning office building Northbrook, IL | | | | | |
| 24 - MDRJB Investment Partnership, LLC ⇒ Next Reality Fund VIII [HE] | | \$1,001 - \$15,000 | Interest, 1250/1231 gain, Rent | \$2,501 - \$5,000 | <input type="checkbox"/> |
| DESCRIPTION: Excepted Investment Fund (EIF). | | | | | |
| 24 - MDRJB Investment Partnership, LLC ⇒ North Shore Residential Inc (Real Estate, Chicago, IL) [OL] | | \$15,001 - \$50,000 | 1250/1231 gains, Rent | \$5,001 - \$15,000 | <input type="checkbox"/> |
| LOCATION: Chicago, IL, US DESCRIPTION: Residential Real Estate Fund | | | | | |
| 24 - MDRJB Investment Partnership, LLC ⇒ | | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|---------------------|--|---------------------|--------------------------|
| Prime Houston Auburn Lakes, LLC [OL] | | | | | |
| LOCATION: Spring, TX, US | | | | | |
| DESCRIPTION: Interest in LLC owning and operating an apartment building in Spring TX. | | | | | |
| 24 - MDRJB Investment Partnership, LLC ⇒ Prime Houston Residential II, LLC [OL] | None | | Sec 1250/1231 gains, Rent | \$15,001 - \$50,000 | <input type="checkbox"/> |
| LOCATION: Houston, TX, US | | | | | |
| DESCRIPTION: Interest in LLC owning and operating an apartment building in Houston TX | | | | | |
| 24 - MDRJB Investment Partnership, LLC ⇒ Sherman Real Estate Fund IX (Real Estate, Multiple Locations) (EIF) [HE] | | \$1 - \$1,000 | Interest, 1250/1231 Gain, Rent | \$5,001 - \$15,000 | <input type="checkbox"/> |
| 24 - MDRJB Investment Partnership, LLC ⇒ Sherman Real Estate Fund VI (Real Estate, Multiple Locations) [HE] | None | | None | | <input type="checkbox"/> |
| 24 - MDRJB Investment Partnership, LLC ⇒ Sherman Real Estate Fund VIII(Real Estate, Multiple Locations) (EIF) [HE] | None | | None | | <input type="checkbox"/> |
| DESCRIPTION: (Real Estate, Multiple Locations | | | | | |
| 24 - MDRJB Investment Partnership, LLC ⇒ Sherman Real Estate Fund XI (Real Estate, Multiple Locations) (EIF) [HE] | | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| 24 - MDRJB Investment Partnership, LLC ⇒ Sherman Real Estate Fund XII (Real Estate, Multiple Locations) (EIF) [HE] | | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| 24 - MDRJB Investment Partnership, LLC ⇒ Waldorf Astoria (Hotel, Chicago, IL) [OL] | | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| LOCATION: Chicago, IL, US | | | | | |
| DESCRIPTION: Net loss 2017 | | | | | |
| 24 - MDRJB Investment Partnership, LLC ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒ G3: EZ WA Tech, LLC [OL] | | \$1,001 - \$15,000 | Partnership Income | None | <input type="checkbox"/> |
| LOCATION: Louisville, KY, US | | | | | |
| DESCRIPTION: eCommerce Video Surveillance | | | | | |
| 24 - MDRJB Investment Partnership, LLC ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒ G3: Fluidmesh Networks, LLC [OL] | | \$1,001 - \$15,000 | Capital Gains, Dividends, Interest, Partnership Income / 1231 Gain | \$1,001 - \$2,500 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-----------------------|---|--------------------|-------------------------------------|
| LOCATION: Buffalo Grove, IL, US DESCRIPTION: Manufacturer of Wireless Infrastructure, Buffalo Grove, IL | | | | | |
| 24 - MDRJB Investment Partnership, LLC ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒ G3: Logimark, LLC [OL] | | \$1,001 - \$15,000 | Dividends, Interest, Partnership Income / 1250 Gain / 1231 Gain | \$1,001 - \$2,500 | <input type="checkbox"/> |
| LOCATION: Fairfax Station, VA, US DESCRIPTION: Manufacturer of personal emergency response systems | | | | | |
| 25 - Other Individual Investments ⇒ Aero Direct III (Aircraft Parts Dealer, Wheeling, IL) [OL] | | \$50,001 - \$100,000 | Interest, Partnership Income / 1250 Gain / 1231 Gain | \$5,001 - \$15,000 | <input type="checkbox"/> |
| LOCATION: Wheeling, IL, US DESCRIPTION: Aircraft Parts Reseller | | | | | |
| 25 - Other Individual Investments ⇒ M Financial Holding (Insurance, Portland, OR) [OL] | | \$50,001 - \$100,000 | Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| LOCATION: Portland, OR, US DESCRIPTION: Life insurance distribution company | | | | | |
| 25 - Other Individual Investments ⇒ Questek International, LLC [OL] | | \$1,001 - \$15,000 | Interest, Ordinary Business Income | \$201 - \$1,000 | <input type="checkbox"/> |
| LOCATION: Evanston, IL, US DESCRIPTION: Questek International, LLC, is the holding company and sole owner of Questek Innovations, LLC, a Integrated Computational Materials Engineering (ICME) company. | | | | | |
| 25 - Other Individual Investments ⇒ Rental Property (Single Family Home, Deerfield, IL) [RP] | | \$250,001 - \$500,000 | Rent | \$5,001 - \$15,000 | <input type="checkbox"/> |
| LOCATION: Deerfield / Lake, IL, US | | | | | |
| 25 - Other Individual Investments ⇒ Spaulding Associates (SP) [OL] | | \$1 - \$1,000 | Partnership Distribution | \$2,501 - \$5,000 | <input type="checkbox"/> |
| LOCATION: Bannockburn, IL, US DESCRIPTION: Residual interest in liquidated insurance agency | | | | | |
| 25-S Other Individual Investments Spouse ⇒ Alliant Holdings LP [OL] | SP | \$250,001 - \$500,000 | Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| LOCATION: San Diego, CA, US DESCRIPTION: Insurance brokerage. | | | | | |
| 26 - CD Family Investment Partnership ⇒ Acorn II LP [OL] | SP | None | None | | <input type="checkbox"/> |
| LOCATION: Chicago, IL, US DESCRIPTION: Passive Investment. Liquidated by managing partner at a loss. No value. No income. | | | | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-------------------------|---|-----------------------|--------------------------|
| 26 - CD Family Investment Partnership ⇒ Aero Direct III (Aircraft Parts Dealer, Wheeling, IL) [OL] | SP | \$1,001 - \$15,000 | Interest, Partnership Income / 1250 Gain / 1231 Gain | \$201 - \$1,000 | <input type="checkbox"/> |
| LOCATION: Wheeling, IL, US DESCRIPTION: Aircraft parts reseller | | | | | |
| 26 - CD Family Investment Partnership ⇒ Banner Essex Apartment Fund I, LLC [OL] | SP | None | Sec 1250 gain/Sec 1231 Gain, Rent | \$5,001 - \$15,000 | <input type="checkbox"/> |
| LOCATION: Northbrook, IL, US DESCRIPTION: Real estate fund in multi family housing in Houston Tx. Rivers Edge/Fordem Towers, Plano TX Riachi Ridgeview, Plano TX | | | | | |
| 26 - CD Family Investment Partnership ⇒ Banner Essex Apartment Fund IA (Apartments, Riachi At One21) [OL] | SP | None | Capital Gains, Sec 1250 gain/Sec 1231 gain, Rent | \$1 - \$200 | <input type="checkbox"/> |
| LOCATION: Plano, TX, US DESCRIPTION: Fund investing in multi-family apartment building in Plano, TX | | | | | |
| 26 - CD Family Investment Partnership ⇒ Banner Essex Strategic Apartment Fund II, LLC (Ansley Falls Apartments) [OL] | SP | \$1,001 - \$15,000 | Rent | \$1 - \$200 | <input type="checkbox"/> |
| LOCATION: Charlotte, NC, US DESCRIPTION: Fund investing in multi family apartments | | | | | |
| 26 - CD Family Investment Partnership ⇒ Banner Essex Strategic Apartment Fund II, LLC (Summermill at Falls River Apartments) [OL] | SP | \$1,001 - \$15,000 | Rent | \$1 - \$200 | <input type="checkbox"/> |
| LOCATION: Raleigh, NC, US DESCRIPTION: Fund investing in multifamily apartments | | | | | |
| 26 - CD Family Investment Partnership ⇒ Banner Essex Strategic Apartment Fund II, LLC (Tradition at Stonewater Apartments) [OL] | SP | \$1,001 - \$15,000 | Dividends, Interest | \$1 - \$200 | <input type="checkbox"/> |
| LOCATION: Cary, NC, US DESCRIPTION: Fund investing in multifamily apartments | | | | | |
| 26 - CD Family Investment Partnership ⇒ Banner Essex Strategic Apartment Fund II, LLC (Wellington at Willow Bend Apartments) [OL] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| LOCATION: Plano, TX, US DESCRIPTION: Fund investing in multifamily apartments | | | | | |
| 26 - CD Family Investment Partnership ⇒ Cash - MB Financial, Chicago, IL - Money Market [BA] | SP | \$50,001 - \$100,000 | Dividends, Interest | \$1 - \$200 | <input type="checkbox"/> |
| 26 - CD Family Investment Partnership ⇒ Connect and Sell, Formerly NOMEA (Private Investment) | SP | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|--------------------|------------------------------------|--------------------|-------------------------------------|
| [OL] | | | | | |
| LOCATION: Northbrook, IL, US DESCRIPTION: Sales Force Technology Company Los Gatos, CA 95030 | | | | | |
| 26 - CD Family Investment Partnership ⇒ DK Finance Group [OL] | SP | None | None | | <input type="checkbox"/> |
| LOCATION: Northbrook, IL, US DESCRIPTION: Finance company providing loans for real estate rehabilitation projects. | | | | | |
| 26 - CD Family Investment Partnership ⇒ Enclave at Winghaven UI, LLC (Real Estate, O'Fallon, MO) [OL] | SP | None | Rent | \$1,001 - \$2,500 | <input type="checkbox"/> |
| LOCATION: O'Fallon, MO, US DESCRIPTION: LLC owning multi family property in O'Fallon, MO. | | | | | |
| 26 - CD Family Investment Partnership ⇒ Greenway Apartments LP (Real Estate, Carol Stream, IL) [OL] | SP | None | Rent | \$201 - \$1,000 | <input type="checkbox"/> |
| LOCATION: Carol Stream, IL, US DESCRIPTION: LLC Owning multi-family property in Carol Steam, IL | | | | | |
| 26 - CD Family Investment Partnership ⇒ Next Bronzeville, LLC [OL] | SP | None | Rent | \$201 - \$1,000 | <input type="checkbox"/> |
| LOCATION: Northbrook, IL, US DESCRIPTION: LLC owning parking lot | | | | | |
| 26 - CD Family Investment Partnership ⇒ Paradise for Paws, LLC [OL] | SP | None | None | | <input checked="" type="checkbox"/> |
| LOCATION: Chicago, IL, US DESCRIPTION: Business operating pet boarding facilities | | | | | |
| 26 - CD Family Investment Partnership ⇒ Prime Houston Auburn Lakes, LLC [OL] | SP | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| LOCATION: Spring, TX, US DESCRIPTION: Interest in LLC owning and operating an apartment building in Spring TX | | | | | |
| 26 - CD Family Investment Partnership ⇒ Prime Houston Residential II, LLC [OL] | SP | None | Capital Gains, Sec 1250/1231 gains | \$5,001 - \$15,000 | <input type="checkbox"/> |
| LOCATION: Houston, TX, US DESCRIPTION: Interest in LLC owning and operating an apartment building in Houston TX | | | | | |
| 26 - CD Family Investment Partnership ⇒ Questek International, LLC [OL] | SP | \$1,001 - \$15,000 | Interest, Ordinary Business Income | \$1 - \$200 | <input type="checkbox"/> |
| LOCATION: Evanston, IL, US DESCRIPTION: Questek International, LLC, is the holding company and sole owner of Questek Innovations, LLC, a Integrated Computational Materials Engineering (ICME) company. | | | | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|---|---------------------|--------------------------|
| 26 - CD Family Investment Partnership ⇒ Relative Value Partners Balance Strategy (EIF) [HE] | SP | \$50,001 - \$100,000 | Capital Gains, Dividends, Interest | \$2,501 - \$5,000 | <input type="checkbox"/> |
| 26 - CD Family Investment Partnership ⇒ Sherman Real Estate Fund VI (Real Estate, Multiple Locations) [HE] | SP | None | None | | <input type="checkbox"/> |
| DESCRIPTION: Liquidated 2017 | | | | | |
| 26 - CD Family Investment Partnership ⇒ Sherman Real Estate Fund VII (Real Estate, Multiple Locations) (EIF) [HE] | SP | None | None | | <input type="checkbox"/> |
| DESCRIPTION: Liquidated 2017 | | | | | |
| 26 - CD Family Investment Partnership ⇒ Sherman Real Estate Fund X (Real estate, multiple locations) (EIF) [HE] | SP | \$1,001 - \$15,000 | Interest, 1250 Gain/1231 Gain, Rent | \$2,501 - \$5,000 | <input type="checkbox"/> |
| DESCRIPTION: Fund investing in multifamily apartments | | | | | |
| 26 - CD Family Investment Partnership ⇒ Sherman Real Estate XII (Real Estate, Multiple Locations) (EIF) [HE] | SP | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| DESCRIPTION: Fund investing in multifamily apartments | | | | | |
| 26 - CD Family Investment Partnership ⇒ Trigran Investments, LP II (Northbrook, IL investment fund, EIF) [HE] | SP | \$100,001 - \$250,000 | Capital Gains, Dividends, Interest | \$15,001 - \$50,000 | <input type="checkbox"/> |
| 26 - CD Family Investment Partnership ⇒ Trupanion, Inc. (TRUP) [ST] | SP | \$50,001 - \$100,000 | None | | <input type="checkbox"/> |
| 26 - CD Family Investment Partnership ⇒ Westchester Apartments, LLC (Real Estate, Northbrook, IL) [OL] | SP | \$1,001 - \$15,000 | Interest, Rent | \$1 - \$200 | <input type="checkbox"/> |
| LOCATION: Northbrook, IL, US | | | | | |
| DESCRIPTION: Investment in multifamily apartment building | | | | | |
| 26 - CD Family Investment Partnership ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒ G3: EZ WA Tech, LLC [OL] | SP | \$1,001 - \$15,000 | Partnership Income / 1250 Gain / 1231 Gain | None | <input type="checkbox"/> |
| LOCATION: Louisville, KY, US | | | | | |
| DESCRIPTION: eCommerce Video Surveillance | | | | | |
| 26 - CD Family Investment Partnership ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒ G3: Fluidmesh Networks, LLC [OL] | SP | \$1,001 - \$15,000 | Capital Gains, Dividends, Interest, Partnership | \$201 - \$1,000 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|--------------------------|---|----------------------|-------------------------------------|
| | | | Income / 1250 Gain / 1231 Gain | | |
| LOCATION: Buffalo Grove, IL, US DESCRIPTION: Manufacturer of Wireless Infrastructure, Buffalo Grove, IL | | | | | |
| 26 - CD Family Investment Partnership ⇒ Generation 3 LP SP (Private Equity, Northbrook, IL) ⇒ G3: Logicmark, LLC [OL] | SP | \$1,001 - \$15,000 | Dividends, Interest, Partnership Income / 1250 Gain / 1231 Gain | \$201 - \$1,000 | <input type="checkbox"/> |
| LOCATION: Fairfax Station, VA, US DESCRIPTION: Manufacturer of personal emergency response systems | | | | | |
| 27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Acorn II LP [OL] | SP | None | None | | <input type="checkbox"/> |
| LOCATION: Chicago , IL, US DESCRIPTION: Account liquidated by managing partner at a loss. No value. No income. | | | | | |
| 27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Acorn LP [OL] | SP | None | None | | <input type="checkbox"/> |
| LOCATION: Chicago , IL, US DESCRIPTION: Assets liquidated by managing partner at a loss. No value. No income. | | | | | |
| 27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ ARIZONA HEALTH FACS AUTH BANNER HEALTH REV SER-A [GS] | SP | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| 27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Bahl and Gaynor Income Growth Strategy (EIF) [HE] | SP | \$100,001 - \$250,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| 27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Cash [BA] | SP | \$100,001 - \$250,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| 27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Congress Asset Management (EIF) [HE] | SP | \$50,001 - \$100,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| 27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Dallas TX Waterworks and Sewer System REV REF Coupon Rate 4.5% 10/01/2023 [GS] | SP | None | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Bond Redeemed | | | | | |
| 27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Ebert Met Dist Colo Ref Impt 5.2% 12/01/2027 [GS] | SP | None | Interest | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Bond Redeemed | | | | | |
| 27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Harding Loevner International Equity ADR (EIF) [HE] | SP | \$50,001 - \$100,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|------------------------------------|--------------------|-------------------------------------|
| 27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Hillsborough County FLA Community Inv Tax Rev 5% 11/01/2023 [GS] | SP | None | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Redeemed 2017 | | | | | |
| 27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Landmeier and Busse [OL] | SP | None | None | | <input type="checkbox"/> |
| LOCATION: Elk Grove Village, IL, US | | | | | |
| DESCRIPTION: Private investment in company owning and operating hotel in Elk Grove village. | | | | | |
| 27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Lazard Intl Equity Select ADR (EIF) [HE] | SP | \$15,001 - \$50,000 | Capital Gains, Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| 27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Manulife Financial Corporation (MFC) [ST] | SP | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| 27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Miami-Dade County FL Special Obligation SER A 5% 10/01/2030 [GS] | SP | None | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Redeemed 2017 | | | | | |
| 27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Michigan St Grant Antic BDS Rev 5% 9/15/27 [GS] | SP | None | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Redeemed 2017 | | | | | |
| 27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Oak Creek Plaza, LP [OL] | SP | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| LOCATION: Chicago, IL, US | | | | | |
| DESCRIPTION: Investment interest in office building in Chicago, IL | | | | | |
| 27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Pharr San Jaun BE 5500 35FB01 [GS] | SP | None | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Redeemed 2017 | | | | | |
| 27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Philadelphia PA Gas Works REV 5% 10/01/2023 [GS] | SP | None | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Redeemed 2017 | | | | | |
| 27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Prime Health Care Real Estate Fund (EIF) [HE] | SP | \$50,001 - \$100,000 | Rent | \$201 - \$1,000 | <input type="checkbox"/> |
| 27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Relative Value Partners Balance Strategy (EIF) [HE] | SP | \$250,001 - \$500,000 | Capital Gains, Dividends, Interest | \$5,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-----------------------|--------------------------|-------------------|--------------------------|
| 27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Silvercrest Asset Management Small Cap Value UMA (EIF) [HE] | SP | \$15,001 - \$50,000 | Dividends, Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| 27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ The Crest Limited Partnership [HE] | SP | None | None | | <input type="checkbox"/> |
| DESCRIPTION: Assets liquidated by managing partners at a loss. No value, no income. | | | | | |
| 27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ The London Company Income Equity (EIF) [HE] | SP | \$100,001 - \$250,000 | Capital Gains, Dividends | \$2,501 - \$5,000 | <input type="checkbox"/> |
| 27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Thompson Siegel Walmsley Mid Value (EIF) [HE] | SP | \$50,001 - \$100,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| 27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Ziegler Cap MVP Sm Cap Core (EIF) [HE] | SP | \$15,001 - \$50,000 | Capital Gains, Dividends | \$201 - \$1,000 | <input type="checkbox"/> |

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|-----------------------|-------------------------------------|
| 04 - Mesirow Brokerage Account (JT-E) ⇒ BERWYN INCOME FUND (BERIX) [MF] | JT | 10/25/2017 | S (partial) | \$15,001 - \$50,000 | <input type="checkbox"/> |
| 04 - Mesirow Brokerage Account (JT-E) ⇒ BERWYN INCOME FUND (BERIX) [MF] | JT | 11/2/2017 | S (partial) | \$15,001 - \$50,000 | <input type="checkbox"/> |
| 04 - Mesirow Brokerage Account (JT-E) ⇒ BERWYN INCOME FUND (BERIX) [MF] | JT | 05/31/2017 | S (partial) | \$15,001 - \$50,000 | <input type="checkbox"/> |
| 04 - Mesirow Brokerage Account (JT-E) ⇒ BERWYN INCOME FUND (BERIX) [MF] | JT | 12/22/2017 | S (partial) | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| 04 - Mesirow Brokerage Account (JT-E) ⇒ DOUBLELINE TOTAL RETURN BOND FD CL I (DBLTX) [MF] | JT | 06/20/2017 | S (partial) | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| 04 - Mesirow Brokerage Account (JT-E) ⇒ DOUBLELINE TOTAL RETURN BOND FD CL I (DBLTX) [MF] | JT | 01/24/2017 | P | \$250,001 - \$500,000 | |
| 04 - Mesirow Brokerage Account (JT-E) ⇒ | JT | 04/17/2017 | S | \$50,001 - | <input checked="" type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|-------------------------|-------------------------------------|
| SPDR S&P MIDCAP 400 ETF (MDY) [EF] | | | | (partial) \$100,000 | |
| 04 - Mesirow Brokerage Account (JT-E) ⇒ SPDR SER TR NUVEEN BLMBRG SR (SHM) [EF] | JT | 01/24/2017 | S | \$500,001 - \$1,000,000 | <input checked="" type="checkbox"/> |
| 04 - Mesirow Brokerage Account (JT-E) ⇒ SPDR SER TR S&P DIVD ETF (SDY) [EF] | JT | 09/1/2017 | S (partial) | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| 04 - Mesirow Brokerage Account (JT-E) ⇒ SSGA ACTIVE ETF TR GLOBAL ALLOCATION ETF (GAL) [EF] | JT | 03/28/2017 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| 04 - Mesirow Brokerage Account (JT-E) ⇒ VANGUARD FTSE DEVELOPED MARKET ETF (VEA) [EF] | JT | 10/10/2017 | S (partial) | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| 04 - Mesirow Brokerage Account (JT-E) ⇒ VANGUARD LIMITD TERM TAX EXEMPT ADMIRAL (VMLUX) [MF] | JT | 01/27/2017 | P | \$250,001 - \$500,000 | |
| 04 - Mesirow Brokerage Account (JT-E) ⇒ VANGUARD LIMITD TERMTAX EXEMPT ADMIRAL (VMLUX) [MF] | JT | 04/17/2017 | S | \$250,001 - \$500,000 | <input checked="" type="checkbox"/> |
| 05 - Mesirow Brokerage Account (KPL) ⇒ DOUBLELINE TOTAL RETURN BOND FD CL I (DBLTX) [MF] | SP | 12/7/2017 | P | \$100,001 - \$250,000 | |
| 05 - Mesirow Brokerage Account (KPL) ⇒ LORD ABBETT SHORT DURATION INCOME CL 1 (LLDYX) [MF] | SP | 12/7/2017 | P | \$50,001 - \$100,000 | |
| 05 - Mesirow Brokerage Account (KPL) ⇒ SPDR S&P 500 ETF TRUST UNIT SER [MF] | SP | 01/5/2017 | P | \$100,001 - \$250,000 | |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ BERWYN INCOME FUND (BERIX) [MF] | SP | 12/15/2007 | P | \$50,001 - \$100,000 | |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ DOUBLELILNE TOTAL RETURN BOND FD CL 1 (DBLTX) [MF] | SP | 01/24/2017 | P | \$100,001 - \$250,000 | |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ FIRST EAGLE GLOBAL CLASS I (SGIIX) [MF] | SP | 05/23/2017 | P | \$50,001 - \$100,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|-----------------------|-------------------------------------|
| 06 - Mesirow Brokerage Account (JST-E) ⇒ OAKMARK EQUITY & INCOME INVESTOR CL (OAKBX) [MF] | SP | 05/23/2017 | P | \$50,001 - \$100,000 | |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ SEQUOIA FD INC (SEQUX) [MF] | SP | 12/6/2017 | S (partial) | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ SEQUOIA FD INC (SEQUX) [MF] | SP | 04/18/2017 | S (partial) | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ SPDR SER TR NUVEEN BLMBRG SR (SHM) [MF] | SP | 01/27/2017 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ VANGUARD INDEX FDS FORMERLY VANGUARD INDEX TR (VOO) [MF] | SP | 12/6/2017 | P | \$50,001 - \$100,000 | |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ WELLS FARBO INTRINSIC VALUE INST (EIVIX) [MF] | SP | 04/18/2017 | S (partial) | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ WELLS FARGO INTRINSIC VALUE INST (EIVIX) [MF] | SP | 10/6/2017 | S (partial) | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| 13 - Schwab Brokerage Account ⇒ United States Steel Corporation (X) [ST] | JT | 12/29/2017 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| 14 - Schwab Brokerage Account - Roth IRA ⇒ Schwab MarketTrack All Equity Portfolio (SWEG) [MF] | | 11/6/2017 | P | \$1,001 - \$15,000 | |
| 14 - Schwab Brokerage Account - Roth IRA ⇒ TCW Small Cap Growth (TGSNX) [MF] | | 03/15/2017 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| 16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Alibaba Group Holding Limited American Depository Shares each representing one Ordinary share (BABA) [ST] | SP | 03/10/2017 | S | \$100,001 - \$250,000 | <input type="checkbox"/> |
| 16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Celgene Corporation (CELG) [ST] | SP | 10/23/2017 | S | \$100,001 - \$250,000 | <input type="checkbox"/> |
| 16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Delphi Technologies PLC Ordinary Shares (DLPH) [ST] | SP | 11/9/2017 | S | \$50,001 - \$100,000 | <input type="checkbox"/> |
| 16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Delta Air Lines, Inc. (DAL) [ST] | SP | 12/12/2017 | P | \$100,001 - \$250,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|-----------------------|---------------------|
| 16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ JP Morgan Chase & Co. (JPM) [ST] | SP | 10/23/2017 | P | \$100,001 - \$250,000 | |
| 16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Laboratory Corporation of America Holdings (LH) [ST] | SP | 03/10/2017 | P | \$100,001 - \$250,000 | |
| 16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Laboratory Corporation of America Holdings (LH) [ST] | SP | 11/21/2017 | S | \$100,001 - \$250,000 | □ |
| 16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Lennar Corporation Class A (LEN) [ST] | SP | 11/21/2017 | P | \$100,001 - \$250,000 | |
| 16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Texas Instruments Incorporated (TXN) [ST] | SP | 09/22/2017 | P | \$100,001 - \$250,000 | |
| 16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ United Continental Holdings (UAL) [ST] | SP | 09/22/2017 | S | \$100,001 - \$250,000 | □ |
| 17 - Mesirow Brokerage Account - IRA (CDNEX) ⇒ Vanguard FTSE Developed Market ETF (VEA) [EF] | SP | 12/4/2017 | S (partial) | \$50,001 - \$100,000 | □ |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Alibaba Group Holding Limited American Depository Shares each representing one Ordinary share (BABA) [ST] | SP | 11/16/2017 | P | \$100,001 - \$250,000 | |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ American Tower Corporation (AMT) [ST] | SP | 01/9/2017 | S | \$250,001 - \$500,000 | □ |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Applied Materials, Inc. (AMAT) [ST] | SP | 12/7/2017 | P | \$100,001 - \$250,000 | |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Carnival Corporation (CCL) [ST] | SP | 07/17/2017 | P | \$100,001 - \$250,000 | |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Carnival Corporation (CCL) [ST] | SP | 10/3/2017 | S | \$100,001 - \$250,000 | □ |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Celgene Corporation (CELG) [ST] | SP | 01/9/2017 | P | \$100,001 - \$250,000 | |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Celgene Corporation (CELG) [ST] | SP | 10/23/2017 | S | \$100,001 - \$250,000 | □ |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ | SP | 02/8/2017 | S | \$100,001 - | □ |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|-----------------------|---------------------|
| Charles Schwab Corporation (SCHW) [ST] | | | | \$250,000 | |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Citigroup, Inc. (C) [ST] | SP | 01/9/2017 | P | \$100,001 - \$250,000 | |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Citigroup, Inc. (C) [ST] | SP | 02/1/2017 | S | \$100,001 - \$250,000 | □ |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Delphi Technologies PLC Ordinary Shares (DLPH) [ST] | SP | 09/22/2017 | P | \$15,001 - \$50,000 | |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Delphi Technologies PLC Ordinary Shares (DLPH) [ST] | SP | 03/23/2017 | P | \$50,001 - \$100,000 | |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Delphi Technologies PLC Ordinary Shares (DLPH) [ST] | SP | 11/9/2017 | S | \$100,001 - \$250,000 | □ |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Intel Corporation (INTC) [ST] | SP | 10/27/2017 | P | \$100,001 - \$250,000 | |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Intel Corporation (INTC) [ST] | SP | 12/7/2017 | S | \$100,001 - \$250,000 | □ |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ JP Morgan Chase & Co. (JPM) [ST] | SP | 10/23/2017 | P | \$100,001 - \$250,000 | |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Lennar Corporation Class A (LEN) [ST] | SP | 10/11/2017 | P | \$100,001 - \$250,000 | |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Lennar Corporation Class A (LEN) [ST] | SP | 10/27/2017 | S | \$100,001 - \$250,000 | □ |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ MB Financial Inc. (MBFI) [ST] | SP | 07/17/2017 | S | \$100,001 - \$250,000 | □ |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Praxair, Inc. (PX) [ST] | SP | 10/3/2017 | P | \$100,001 - \$250,000 | |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ SAP SE ADS (SAP) [ST] | SP | 02/8/2017 | P | \$100,001 - \$250,000 | |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ SAP SE ADS (SAP) [ST] | SP | 02/1/2017 | P | \$100,001 - \$250,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|-----------------------|---------------------|
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Suncor Energy Inc. (SU) [ST] | SP | 11/9/2017 | P | \$100,001 - \$250,000 | |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Suncor Energy Inc. (SU) [ST] | SP | 11/16/2017 | S | \$100,001 - \$250,000 | |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Texas Instruments Incorporated (TXN) [ST] | SP | 09/22/2017 | P | \$50,001 - \$100,000 | |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ United Continental Holdings (UAL) [ST] | SP | 09/22/2017 | S | \$100,001 - \$250,000 | |
| 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Vulcan Materials Company (VMC) [ST] | SP | 10/11/2017 | S | \$100,001 - \$250,000 | |
| 20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ FPA New Income (FPINX) [MF] | SP | 12/4/2017 | S (partial) | \$15,001 - \$50,000 | |
| 20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ iShares MSCI EAFE (EFA) [EF] | SP | 12/4/2017 | S | \$50,001 - \$100,000 | |
| 20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ iShares TR Rus Mid-Cap (IWR) [EF] | SP | 12/4/2017 | S | \$50,001 - \$100,000 | |
| 22 - Mesirow Brokerage Account - IRA JD R/O ⇒ PIMCO ALL ASSET INST CLASS [MF] | SP | 12/18/2017 | P | \$15,001 - \$50,000 | |
| 24 - MDRJB Investment Partnership, LLC ⇒ Medical Related Investments, LLC [OL] | | 10/31/2017 | P | \$15,001 - \$50,000 | |
| LOCATION: Schaumburg, IL, US | | | | | |
| DESCRIPTION: Investment company with interest in company operating regional freestanding MRI centers | | | | | |
| 24 - MDRJB Investment Partnership, LLC ⇒ Middleton Milwaukee, LLP [OL] | | 06/16/2017 | P | \$15,001 - \$50,000 | |
| LOCATION: Northbrook, IL, US | | | | | |
| DESCRIPTION: Office building, Milwaukee, WI | | | | | |
| 25-S Other Individual Investments Spouse ⇒ Alliant Holdings, LP [OL] | SP | 07/28/2017 | P | \$15,001 - \$50,000 | |
| LOCATION: San Diego, CA, US | | | | | |
| DESCRIPTION: Employee Stock Purchase (Spouse employer) | | | | | |
| 26 - CD Family Investment Partnership ⇒ Paradise for Paws, LLC [OL] | SP | 01/11/2017 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|-----------|----------|--------------------|---------------------|
| LOCATION: Chicago, IL, US | | | | | |
| DESCRIPTION: Business operating pet boarding facilities | | | | | |
| 27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ ARIZONA HEALTH FACS AUTH BANNER HEALTH REV SER-A 5% [GS] | SP | 02/6/2017 | P | \$1,001 - \$15,000 | |

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

| Source | Type | Amount |
|----------------------------|---|-------------|
| Davis Dann Adler Schneider | Income from insurance policies sold prior to 2003 | \$26,505.00 |
| Alliant Insurance Services | Spouse Salary | N/A |

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|-------|--------------|---------------|-------------------------------|-----------------------|
| JT | MB Financial | May 2017 | Mortgage on primary residence | \$250,001 - \$500,000 |

SCHEDULE E: POSITIONS

| Position | Name of Organization |
|--|--|
| Director | Waukegan Library Foundation |
| Honorary Director | Susan G. Komen Breast Cancer Foundation, Chicago Chapter |
| VP, Director | Brandon Dann Rotstein Memorial Foundation |
| Advisory Board | Civic Leadership Foundation |
| Honorary Co-Chair | Third Way |
| United States Holocaust Memorial Council (Board of Trustees) | United States Holocaust Memorial Museum |
| COMMENTS: Appointed by House of Representatives | |

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

| Source | Trip Details | | | | Inclusions | | |
|--------------------------------|--------------|------------|-------------------------------|------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | Start Date | End Date | Itinerary | Days at Own Exp. | Lodging? | Food? | Family? |
| American Israel Education Fund | 08/1/2017 | 08/10/2017 | Chicago - Tel Aviv - Tel Aviv | 2 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- 01 - The Private Bank, Winnetka, IL (Owner: JT)
LOCATION: US
- 03 - Manufacturers Bank, Northbrook, IL
LOCATION: US
- 04 - Mesиrow Brokerage Account (JT-E) (Owner: JT)
LOCATION: US
- 05 - Mesиrow Brokerage Account (KPL) (Owner: SP)
LOCATION: US
- 06 - Mesиrow Brokerage Account (JST-E) (Owner: SP)
LOCATION: US
- 07 - Mesиrow Brokerage Account (JST-M) (Owner: SP)
LOCATION: US
- 08 - Mesиrow Brokerage Account (JST-B) (Owner: SP)
LOCATION: US
- 09 - Fidelity Brokerage Account (Owner: JT)
LOCATION: US
- 10 - Fidelity Brokerage Account - Rollover IRA
- 11 - Fidelity Brokerage Account - Rollover IRA (S) (Owner: SP)
- 12 - Fidelity Brokerage Account (JST) (Owner: SP)
LOCATION: US
- 13 - Schwab Brokerage Account (Owner: JT)
LOCATION: US
- 14 - Schwab Brokerage Account - Roth IRA
- 15 - MSSB Brokerage Account (JD-E) (Owner: SP)
LOCATION: US
- 16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) (Owner: SP)

- 17 - Mesirow Brokerage Account - IRA (CDNEX) (Owner: SP)
- 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) (Owner: SP)
- 20 - Mesirow Brokerage Account - IRA (ADNEX) (Owner: SP)
- 21 - Mesirow Brokerage Account - IRA (AD-EX) (Owner: SP)
- 22 - Mesirow Brokerage Account - IRA JD R/O (Owner: SP)
DESCRIPTION: Roll over of Mesirow 401k plan
- 23 - Life Insurance (Owner: DC)
LOCATION: US
- 24 - MDRJB Investment Partnership, LLC
LOCATION: US
- 24 - MDRJB Investment Partnership, LLC ⇒ Generation 3 LP (Private Equity, Northbrook, IL)
- 25 - Other Individual Investments
LOCATION: US
- 25-S Other Individual Investments Spouse (Owner: SP)
LOCATION: US
- 26 - CD Family Investment Partnership (Owner: SP)
LOCATION: US
- 26 - CD Family Investment Partnership ⇒ Generation 3 LP (Private Equity, Northbrook, IL) (Owner: SP)
- 27 - MSSB BROKERAGE ACCOUNT (ED-T) (Owner: SP)
LOCATION: US

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

Yes No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

Yes No

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Bradley S. Schneider , 08/13/2018